

RESOLUTION TO CLOSE CAPITAL PROJECTS AND TRANSFER ANY UNEXPENDED BALANCES TO THE CAPITAL RESERVE ACCOUNT OF THE CAPITAL AND NON-RECURRING EXPENDITURE FUND

WHEREAS, various capital projects in the Capital Projects Fund have been completed, and

WHEREAS, some of the Town-funded projects have a remaining unexpended balance that must be transferred to the Capital Reserve Account of the Capital and Non-recurring Expenditure Fund, and

WHEREAS, one project was funded via the Westmoor Park Fund and the remaining unexpended balance must be returned to that Fund, and

WHEREAS, the remainder of the projects have no remaining balances but must be formally closed,

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of West Hartford does hereby close the following projects and transfer a total of \$2,825.91 to the Capital Reserve Account of the Capital and Non-Recurring Expenditure Fund:

<u>PROJECT</u>	<u>AMOUNT</u>
851575 School Security	\$ 33.00
851773 Interior School Building Improvements	50.00
861372 Heating & Ventilation Improvements	60.00
871314 Arterial Street Reconstruction	1,350.88
871348 Storm Water Management	1,005.06
871444 Traffic System Management	159.37
891612 Communications Infrastructure	<u>167.60</u>
TOTAL	\$ 2,825.91

AND, BE IT FURTHER RESOLVED that the Town Council of the Town of West Hartford does hereby close the following project and transfer \$100.00 to the Westmoor Park Fund:

<u>PROJECT</u>	<u>AMOUNT</u>
831741 Westmoor Park Improvements	<u>100.00</u>
TOTAL	\$ 100.00

AND, BE IT FURTHER RESOLVED that the Town Council of the Town of West Hartford does hereby close the following capital projects that are fully expended:

<u>PROJECT</u>
811315 Energy Conservation
811410 Town Building Improvements
831434 Outdoor Pool Improvements
851465 Roofing & Masonry
851582 Stage and Auditorium Renovations
851659 Furniture and Equipment
861764 Site and Athletic Field Improvements
871514 Arterial Street Reconstruction
871555 Pedestrian & Bicycle Management
891610 Communications Infrastructure
891620 Public Works Rolling Stock